

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

02 -GENERAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
02-00 GENERAL	2,348,879.00	55,996.02	11,057.20	2,348,879.00	2,198,104.23	(150,774.77)	150,774.77	93.58
02-10 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20 POLICE	6,600.00	550.00	1,500.00	6,600.00	5,725.11	(874.89)	874.89	86.74
02-21 CODE ENFORCEMENT	100.00	8.33	0.00	100.00	475.00	375.00	375.00	475.00
02-30 MAINTENANCE	1,000.00	83.33	0.00	1,000.00	1,727.73	727.73	727.73	172.77
02-51 MUNICIPAL COURT	46,335.00	3,861.23	1,703.33	46,335.00	29,445.79	(16,889.21)	16,889.21	65.55
02-61 LIBRARY	0.00	0.00	0.00	0.00	3.46	3.46	3.46	0.00
02-62 COM. CENTER & POOL	31,200.00	2,600.00	930.00	31,200.00	39,005.99	7,805.99	7,805.99	125.02
02-63 PPF	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
02-80 FIRE DEPT.	40,000.00	3,333.33	213.00	40,000.00	78,986.11	38,986.11	38,986.11	197.47
TOTAL REVENUES	2,474,114.00	66,432.24	15,756.73	2,474,114.00	2,353,516.50	(120,597.50)	120,597.50	95.13

EXPENDITURE SUMMARY

02-00 GENERAL	6,500.00	541.67	20.00	6,500.00	146,369.89	139,869.89	139,869.89	2,251.84
02-10 ADMINISTRATION	365,707.00	30,475.58	39,026.90	365,707.00	432,703.28	66,996.28	66,996.28	118.32
02-20 POLICE	799,104.90	66,592.06	66,493.09	799,104.90	795,615.49	(3,489.41)	3,489.41	99.56
02-21 CODE ENFORCEMENT	77,937.00	6,494.75	10,994.01	77,937.00	72,119.15	(5,817.85)	5,817.85	92.54
02-30 MAINTENANCE	700,208.00	58,350.67	43,459.96	700,208.00	435,990.51	(264,217.49)	264,217.49	62.27
02-51 MUNICIPAL COURT	41,884.00	3,490.32	11,883.47	41,884.00	47,902.40	6,018.40	6,018.40	114.37
02-54 COURT SECURITY	0.00	0.00	0.00	0.00	322.94	322.94	322.94	0.00
02-61 LIBRARY	13,756.00	1,146.34	419.22	13,756.00	11,732.68	(2,023.32)	2,023.32	85.29
02-62 COM. CENTER & POOL	53,300.00	4,441.65	1,352.38	53,300.00	58,351.66	5,051.66	5,051.66	109.48
02-63 PPF	70,520.00	5,876.66	5,228.13	70,520.00	54,600.97	(15,919.03)	15,919.03	77.43
02-80 FIRE DEPT.	488,235.00	40,686.26	39,119.80	488,235.00	464,468.73	(23,766.27)	23,766.27	95.13
02-90 PUBLIC SAFETY	45,900.00	3,825.00	2,161.86	45,900.00	31,202.24	(14,697.76)	14,697.76	67.98
TOTAL EXPENDITURES	2,663,051.90	221,920.96	220,158.82	2,663,051.90	2,551,379.94	(111,671.96)	111,671.96	95.81

REVENUES OVER/(UNDER) EXPENDITURES	(188,937.90)	(155,488.72)	(204,402.09)	(188,937.90)	(197,863.44)	(8,925.54)	8,925.54	104.72
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CITY OF MORGAN'S POINT RESORT
BUDGET VS ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

12 - GENERAL REVENUES % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-20-4581.00.00 SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	18,140.29	18,140.29	18,140.29	0.00
GRANTS & INSURANCE CLAIM								
02-20-4810.00.00 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-20-4910.00.00 DIVE TEAM DONATIONS	5,500.00	458.33	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
02-20-4920.00.00 POLICE HOSE TRAINING	1,100.00	91.67	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
02-20-4950.00.00 SALES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-20-4980.00.00 SALE OF ASSETS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
TOTAL USER FEES	6,600.00	550.00	1,500.00	6,600.00	1,500.00	5,100.00	5,100.00	22.73

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL 02-20 POLICE	6,600.00	550.00	1,500.00	6,600.00	23,331.55	16,731.55	16,731.55	353.51
12-21 CODE ENFORCEMENT								

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-21-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-4997.00.00 ANIMAL IMPOUND	100.00	8.33	0.00	100.00	475.00	375.00	375.00	475.00
TOTAL USER FEES	100.00	8.33	0.00	100.00	475.00	375.00	375.00	475.00
TOTAL 02-21 CODE ENFORCEMENT	100.00	8.33	0.00	100.00	475.00	375.00	375.00	475.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
12-30 MAINTENANCE								
Donations-other								
02-30-4510.00.00 Maintenance Donations	0.00	0.00	0.00	0.00	996.53	996.53	996.53	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	996.53	996.53	996.53	0.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
USER FEES								
02-30-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	218.80	218.80	218.80	0.00
02-30-4990.00.00 RECYCLING SALES	1,000.00	83.33	103.20	1,000.00	512.40	487.60	487.60	51.24
TOTAL USER FEES	1,000.00	83.33	103.20	1,000.00	731.20	268.80	268.80	73.12

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL 02-30 MAINTENANCE	1,000.00	83.33	353.20	1,000.00	1,727.73	727.73	727.73	172.77

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
12-51 MUNICIPAL COURT								
COURT								
02-51-4302.00.00 JUDICIAL FEE - CITY JF	200.00	16.67	8.40	200.00	121.27	78.73	78.73	60.64
02-51-4303.00.00 LOCAL ONNI BASE FEE TL	100.00	8.33	12.00	100.00	222.86	122.86	122.86	222.86
02-51-4306.00.00 ADMINI SPECIAL EXPENSE	1,000.00	83.33	0.00	1,000.00	15.90	984.10	984.10	1.59

12 -GENERAL REVENUES % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
02-51-4307.00.00	50.00	4.17	0.00	50.00	34.40	15.60	15.60	68.80
02-51-4308.00.00	250.00	20.83	0.00	250.00	137.60	112.40	112.40	55.04
02-51-4309.00.00	30,000.00	2,500.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
02-51-4310.00.00	100.00	8.33	0.00	100.00	0.00	100.00	100.00	0.00
02-51-4311.00.00	850.00	70.83	0.00	850.00	0.00	850.00	850.00	0.00
02-51-4313.00.00	300.00	25.00	0.00	300.00	0.00	300.00	300.00	0.00
02-51-4314.00.00	4,000.00	333.33	0.00	4,000.00	4,822.91	822.91	822.91	120.57
02-51-4315.00.00	1,300.00	108.33	55.94	1,300.00	812.49	487.51	487.51	62.50
02-51-4316.00.00	1,000.00	83.33	41.95	1,000.00	609.35	390.65	390.65	60.94
02-51-4317.00.00	1,000.00	83.33	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
02-51-4318.00.00	500.00	41.67	9.27	500.00	292.18	207.82	207.82	58.44
02-51-4319.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-4320.00.00	150.00	12.50	144.00	150.00	480.00	330.00	330.00	320.00
02-51-4321.00.00	25.00	2.08	0.00	25.00	172.01	147.01	147.01	688.04
02-51-4321.00.01	1,500.00	125.00	39.90	1,500.00	1,807.90	307.90	307.90	120.53
02-51-4322.00.00	1,500.00	125.00	69.93	1,500.00	1,015.63	484.37	484.37	67.71
02-51-4323.00.00	1,500.00	125.00	138.30	1,500.00	2,607.96	1,107.96	1,107.96	173.86
02-51-4324.00.00	10.00	0.83	0.04	10.00	1.03	8.97	8.97	10.30
02-51-4327.00.00	500.00	41.67	9.90	500.00	267.30	232.70	232.70	53.46
02-51-4329.00.00	500.00	41.67	1,173.70	500.00	16,025.00	15,525.00	15,525.00	3,205.00
TOTAL COURT	46,335.00	3,861.23	1,703.33	46,335.00	29,445.79	16,889.21	16,889.21	63.55
TOTAL 02-51 MUNICIPAL COURT	46,335.00	3,861.23	1,703.33	46,335.00	29,445.79	16,889.21	16,889.21	63.55

12-61 LIBRARY

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
Donations-other	0.00	0.00	0.00	0.00	3.46	3.46	3.46	0.00
02-61-4510.00.00	0.00	0.00	0.00	0.00	3.46	3.46	3.46	0.00
TOTAL Donations-other	0.00	0.00	0.00	0.00	3.46	3.46	3.46	0.00

TOTAL 02-61 LIBRARY 0.00 0.00 0.00 0.00 (3.46) (3.46) 3.46 0.00

12-62 COM. CENTER & POOL

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OPERATING REVENUE	15,000.00	1,250.00	730.00	15,000.00	14,962.50	37.50	37.50	99.75
02-62-4330.00.00	16,000.00	1,333.33	200.00	16,000.00	24,043.49	8,043.49	8,043.49	150.27
02-62-4331.00.00	31,000.00	2,583.33	930.00	31,000.00	39,005.99	8,005.99	8,005.99	125.83
TOTAL OPERATING REVENUE	15,000.00	1,250.00	730.00	15,000.00	14,962.50	37.50	37.50	99.75

USER FEES 200.00 16.67 0.00 200.00 0.00 200.00 200.00 200.00 0.00

TOTAL 02-62 COM. CENTER & POOL 31,200.00 2,600.00 930.00 31,200.00 39,005.99 7,805.99 (7,805.99) 125.02

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

12 -GENERAL REVENUES % OF YEAR COMPLETED: 100.00

CURRENT PERIOD CURRENT PERIOD YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE BUDGET BALANCE % OF BUDGET

12-63 PPF

TAXES 02-63-4000.00.00 YOUTH COUNCIL DONATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

02-63-4100.00.00 LIGHTS BALLFIELD 0.00 0.00 0.00 0.00 0.00 0.00 50.00 50.00 50.00 0.00

TOTAL TAXES 0.00 0.00 0.00 0.00 0.00 0.00 50.00 50.00 50.00 0.00

TOTAL 02-63 PPF 0.00 0.00 0.00 0.00 0.00 0.00 50.00 50.00 50.00 0.00

12-80 FIRE DEPT.

OPERATING REVENUE 02-80-4347.00.00 FIRE EMPLOYEE REIMBUR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

02-80-4360.00.00 BELL COUNTY FD RESPON 25,000.00 2,083.33 0.00 0.00 25,000.00 27,127.53 2,127.53 2,127.53 2,127.53 108.51

TOTAL OPERATING REVENUE 25,000.00 2,083.33 0.00 0.00 25,000.00 27,127.53 2,127.53 2,127.53 2,127.53 108.51

INTEREST EARNED 02-80-4412.00.00 Interest Earned--CDS 0.00 0.00 0.00 0.00 0.00 543.92 543.92 543.92 543.92 0.00

TOTAL INTEREST EARNED 0.00 0.00 0.00 0.00 0.00 543.92 543.92 543.92 543.92 0.00

Donations-other 02-80-4510.00.00 FIRE DONATIONS 15,000.00 1,250.00 213.00 213.00 15,000.00 33,614.68 18,614.68 18,614.68 18,614.68 224.10

TOTAL Donations-other 15,000.00 1,250.00 213.00 213.00 15,000.00 33,614.68 18,614.68 18,614.68 18,614.68 224.10

GRANTS & INSURANCE CLAIM 02-80-4810.00.00 Grant Revenue 0.00 0.00 0.00 0.00 0.00 9,699.98 9,699.98 9,699.98 9,699.98 0.00

TOTAL GRANTS & INSURANCE CLAIM 0.00 0.00 0.00 0.00 0.00 9,699.98 9,699.98 9,699.98 9,699.98 0.00

USER FEES 02-80-4980.00.00 SALE OF ASSETS 0.00 0.00 0.00 0.00 0.00 8,000.00 8,000.00 8,000.00 8,000.00 0.00

TOTAL USER FEES 0.00 0.00 0.00 0.00 0.00 8,000.00 8,000.00 8,000.00 8,000.00 0.00

TOTAL 02-80 FIRE DEPT. 40,000.00 3,333.33 213.00 213.00 40,000.00 78,986.11 38,986.11 38,986.11 38,986.11 197.47

TOTAL REVENUES 2,474,114.00 66,432.24 15,756.73 2,474,114.00 2,371,122.94 102,991.06 102,991.06 95.84

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
02-00-6000.00.00 DEBT SERVICE GOV(PRINC	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
02-00-6001.00.00 DEBT SERVICE GOV(INTER	0.00	0.00	0.00	0.00	1,600.38	1,600.38	1,600.38	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	61,600.38	61,600.38	61,600.38	0.00
LEGAL/AUDIT								
02-00-6216.00.00 Engineer/State Permit	6,500.00	541.67	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
TOTAL LEGAL/AUDIT	6,500.00	541.67	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
OFFICE EQUIP & SUPPLIES								
02-00-6444.00.00 SHORT-CASH COLLECTIONS	0.00	0.00	0.00	0.00	62.36	62.36	62.36	0.00
TOTAL OFFICE EQUIP & SUPPLIES	0.00	0.00	0.00	0.00	62.36	62.36	62.36	0.00
BANK & FINANCE FEES								
02-00-6710.00.00 Bank & Lender Fees	0.00	0.00	20.00	0.00	83,896.60	83,896.60	83,896.60	0.00
02-00-6711.00.00 Late Fees for Any Purp	0.00	0.00	0.00	0.00	935.27	935.27	935.27	0.00
02-00-6720.00.00 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	0.00	0.00	20.00	0.00	84,831.87	84,831.87	84,831.87	0.00
TOTAL 02-00 GENERAL	6,500.00	541.67	20.00	6,500.00	146,369.89	139,869.89	139,869.89	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

12 -GENERAL
12-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-10-6110.00.00 Salaries	113,448.00	9,454.00	15,232.17	113,448.00	128,277.22	14,829.22	14,829.22	113.07
02-10-6111.00.00 Hourly	33,512.00	2,792.67	2,866.16	33,512.00	50,416.70	16,904.70	16,904.70	150.44
02-10-6112.00.00 Overtime	0.00	0.00	117.75	0.00	3,532.77	3,532.77	3,532.77	0.00
02-10-6117.00.00 MEDICARE	2,131.00	177.58	0.00	2,131.00	53.06	2,184.06	2,184.06	2.49
02-10-6118.00.00 FICA/MEDICARE	9,112.00	759.33	867.49	9,112.00	8,945.23	166.77	166.77	98.17
02-10-6118.01.00 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-10-6119.00.00 Suta	731.00	60.92	0.00	731.00	446.95	284.05	284.05	61.14
02-10-6120.00.00 Health Insurance	7,547.00	628.92	1,092.42	7,547.00	14,005.60	6,458.60	6,458.60	185.58
02-10-6122.00.00 Workers Comp	455.00	37.92	0.00	455.00	3,328.00	2,873.00	2,873.00	731.43
02-10-6124.00.00 TMRS	18,179.00	1,514.92	2,338.92	18,179.00	23,686.87	5,507.87	5,507.87	130.30
02-10-6127.00.00 Uniforms	100.00	8.33	0.00	100.00	528.19	428.19	428.19	528.19
02-10-6150.00.00 Meals	0.00	0.00	0.00	0.00	426.22	426.22	426.22	0.00
02-10-6160.00.00 Training	4,000.00	333.33	87.00	4,000.00	9,142.15	5,142.15	5,142.15	228.55
02-10-6162.00.00 Travel (for any purpos	3,000.00	250.00	0.00	3,000.00	5,239.64	2,239.64	2,239.64	174.65
02-10-6163.00.00 Mileage & Vehicle Reim	1,000.00	83.33	113.15	1,000.00	310.88	689.12	689.12	31.09
02-10-6166.00.00 Subscriptions	250.00	20.83	0.00	250.00	181.43	68.57	68.57	72.57
02-10-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	2,359.40	2,359.40	2,359.40	0.00
02-10-6191.00.00 Drug Testing	60.00	5.00	30.00	60.00	0.00	60.00	60.00	0.00
TOTAL PERSONNEL	193,525.00	16,127.08	22,745.06	193,525.00	250,774.19	57,249.19	57,249.19	129.58

LEGAL/AUDIT

02-10-6210.00.00 Legal Fees Retainer	13,000.00	1,083.33	850.00	13,000.00	10,200.00	2,800.00	2,800.00	78.46
02-10-6211.00.00 Legal Fees	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00
02-10-6212.00.00 Audit Fees	22,000.00	1,833.33	0.00	22,000.00	17,000.00	5,000.00	5,000.00	77.27
02-10-6213.00.00 Engineering Fees	8,000.00	666.67	0.00	8,000.00	4,700.00	3,300.00	3,300.00	58.75
02-10-6214.00.00 Consulting	0.00	0.00	5,085.50	0.00	12,740.50	12,740.50	12,740.50	0.00
02-10-6254.00.00 Contract-Building Insp	26,400.00	2,200.00	2,400.00	26,400.00	30,000.00	3,600.00	3,600.00	113.64
02-10-6255.00.00 Records Retention & Di	1,500.00	125.00	0.00	1,500.00	416.00	1,084.00	1,084.00	27.73
TOTAL LEGAL/AUDIT	70,900.00	5,908.33	8,335.50	70,900.00	75,106.50	4,206.50	4,206.50	105.93

CAPITAL EXPENDITURES

02-10-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	1,549.62	1,549.62	1,549.62	0.00
02-10-6305.00.00 Capital Replacement	20,497.00	1,708.08	0.00	20,497.00	11,097.60	9,399.40	9,399.40	54.14
02-10-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	9.49	0.00	3,936.50	3,936.50	3,936.50	0.00
TOTAL CAPITAL EXPENDITURES	20,497.00	1,708.08	9.49	20,497.00	16,583.72	3,913.28	3,913.28	80.91

OFFICE EQUIP & SUPPLIES

02-10-6410.00.00 Office Supplies	7,500.00	625.00	985.71	7,500.00	13,643.17	6,143.17	6,143.17	181.91
02-10-6411.00.00 Printing & Stationery	250.00	20.83	0.00	250.00	1,534.63	1,284.63	1,284.63	613.85
02-10-6412.00.00 Postage, Freight, & De	4,000.00	333.33	97.95	4,000.00	3,361.11	638.89	638.89	84.03
02-10-6413.00.00 EXTRACO IT TECH SUPPOR	6,000.00	500.00	530.24	6,000.00	6,481.38	481.38	481.38	108.02
02-10-6414.00.00 TYLER COMPUTER SUPPORT	770.00	64.17	63.00	770.00	1,360.01	590.01	590.01	176.62
02-10-6415.00.00 TYLER IT LICENSE	565.00	47.08	0.00	565.00	0.00	565.00	565.00	0.00
02-10-6416.00.00 Advertising & Legal No	3,000.00	250.00	0.00	3,000.00	1,143.57	1,856.43	1,856.43	38.12
02-10-6417.00.00 OFFICE FURNITURE-EQUIP	0.00	0.00	0.00	0.00	9,699.87	9,699.87	9,699.87	0.00
02-10-6421.00.00 Telephones	10,000.00	833.33	874.05	10,000.00	11,255.23	1,255.23	1,255.23	112.55
02-10-6422.00.00 Cell Phones & Pagers	2,000.00	166.67	91.50	2,000.00	1,314.24	685.76	685.76	65.71

12 - GENERAL
12-10 ADMINISTRATION
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET	
02-10-6423.00.00 Internet Service	1,500.00	125.00	589.75	1,500.00	3,083.36	1,583.36	1,583.36	205.56	
02-10-6424.00.00 Electricity	10,000.00	833.33	153.89	10,000.00	2,822.70	7,177.30	7,177.30	28.23	
02-10-6425.00.00 Solid Waste	0.00	0.00	0.00	0.00	173.48	173.48	173.48	0.00	
02-10-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	41.99	41.99	41.99	0.00	
02-10-6446.00.00 Copier Lease	3,500.00	291.67	164.12	3,500.00	2,377.11	1,122.89	1,122.89	67.92	
02-10-6447.00.00 CONTRACT SERVICES	0.00	0.00	1,970.00	0.00	7,087.25	7,087.25	7,087.25	0.00	
TOTAL OFFICE EQUIP & SUPPLIES	49,085.00	4,090.41	5,520.21	49,085.00	65,379.10	16,294.10	16,294.10	133.20	
<u>FUEL & EQUIPMENT</u>									
02-10-6500.00.00 AMENDED PLATS	0.00	0.00	0.00	0.00	169.50	169.50	169.50	0.00	
02-10-6519.00.00 Materials & Supplies	2,000.00	166.67	37.36	2,000.00	448.57	1,551.43	1,551.43	22.43	
02-10-6530.00.00 Equipmt Rentals/Leases	500.00	41.67	130.00	500.00	1,422.00	922.00	922.00	284.40	
TOTAL FUEL & EQUIPMENT	2,500.00	208.34	167.36	2,500.00	2,040.07	459.93	459.93	81.60	
<u>MAINTENANCE & REPAIRS</u>									
02-10-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	350.00	350.00	350.00	0.00	
02-10-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	78.50	78.50	78.50	0.00	
02-10-6640.00.00 Building & Structure M	3,000.00	250.00	312.57	3,000.00	2,461.94	538.06	538.06	82.06	
02-10-6650.00.00 Janitorial Services &	9,500.00	791.67	1,800.00	9,500.00	10,429.46	929.46	929.46	109.78	
TOTAL MAINTENANCE & REPAIRS	12,500.00	1,041.67	2,112.57	12,500.00	13,319.90	819.90	819.90	106.56	
<u>BANK & FINANCE FEES</u>									
02-10-6710.01.00 CC Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02-10-6720.00.00 credit card interest Ex	0.00	0.00	0.00	0.00	190.80	190.80	190.80	0.00	
02-10-6750.00.00 Property & Liability I	12,000.00	1,000.00	0.00	12,000.00	6,041.56	5,958.44	5,958.44	50.35	
02-10-6752.00.00 Finance Charges	0.00	0.00	88.14	0.00	123.10	123.10	123.10	0.00	
TOTAL BANK & FINANCE FEES	12,000.00	1,000.00	88.14	12,000.00	6,355.46	5,644.54	5,644.54	52.96	
<u>OTHER</u>									
02-10-6918.00.00 Water Usage	700.00	58.33	48.57	700.00	785.59	85.59	85.59	112.23	
02-10-6950.00.00 Association Dues	3,500.00	291.67	0.00	3,500.00	2,108.50	1,391.50	1,391.50	60.24	
02-10-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	1.25	1.25	1.25	0.00	
02-10-6999.00.00 Miscellaneous Expense	500.00	41.67	0.00	500.00	249.00	251.00	251.00	49.80	
TOTAL OTHER	4,700.00	391.67	48.57	4,700.00	3,144.34	1,555.66	1,555.66	66.90	
TOTAL 02-10 ADMINISTRATION	365,707.00	30,475.58	39,026.90	365,707.00	432,703.28	66,996.28	66,996.28	0.00	

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

12 - GENERAL
12-20 POLICE
DEPARTMENTAL EXPENDITURES

CURRENT PERIOD CURRENT PERIOD YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE
BUDGET BUDGET BUDGET BUDGET ACTUAL DIFFERENCE BALANCE % OF BUDGET

02-20-5510.00.00 POLICE DONATIONS EXPEN 0.00 0.00 0.00 0.00 17,606.44 17,606.44 17,606.44 17,606.44 0.00
TOTAL 0.00 0.00 0.00 0.00 17,606.44 17,606.44 17,606.44 17,606.44 0.00

PERSONNEL

02-20-6110.00.00 Salaries 149,110.00 12,425.83 10,475.24 149,110.00 106,240.24 (42,869.76) 42,869.76 71.25
02-20-6111.00.00 Hourly 268,608.00 22,384.00 39,072.29 268,608.00 333,978.51 (65,370.51) 65,370.51 124.34
02-20-6112.00.00 Overtime 3,000.00 250.00 0.00 3,000.00 881.36 (2,118.64) 2,118.64 29.38
02-20-6117.00.00 HOLIDAY PAY 11,394.00 949.50 0.00 11,394.00 0.00 (11,394.00) 11,394.00 0.00
02-20-6118.00.00 FICA/MEDICARE 32,184.90 2,682.08 2,998.58 32,184.90 30,145.41 (2,039.49) 2,039.49 93.66
02-20-6118.01.00 MEDICARE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
02-20-6119.00.00 Suta 2,088.00 174.00 0.00 2,088.00 312.72 (1,775.28) 1,775.28 14.98
02-20-6120.00.00 Health Insurance 46,442.00 3,870.17 4,354.02 46,442.00 53,102.79 (6,660.79) 6,660.79 14.34
02-20-6122.00.00 Workers Comp 13,939.00 1,161.58 0.00 13,939.00 12,471.00 (1,468.00) 1,468.00 89.47
02-20-6124.00.00 TMRS 51,672.00 4,306.00 6,342.09 51,672.00 56,490.58 (4,818.58) 4,818.58 109.33
02-20-6127.00.00 Uniforms 5,000.00 416.67 0.00 5,000.00 3,186.08 (1,813.92) 1,813.92 63.72
02-20-6160.00.00 Training 5,000.00 416.67 365.00 5,000.00 637.37 (4,362.63) 4,362.63 12.75
02-20-6162.00.00 Travel (for any purpos 3,000.00 250.00 0.00 3,000.00 487.92 (2,512.08) 2,512.08 16.26
02-20-6166.00.00 Publications 1,000.00 83.33 0.00 1,000.00 96.50 (903.50) 903.50 9.65
02-20-6191.00.00 Drug Testing 100.00 8.33 0.00 100.00 160.00 (60.00) 60.00 160.00
TOTAL PERSONNEL 592,537.90 49,378.16 63,607.22 592,537.90 598,190.48 (5,652.58) 5,652.58 100.95

LEGAL/AUDIT

02-20-6250.00.00 Inmate Lodging (Bell C 520.00 43.33 0.00 520.00 10.00 (510.00) 510.00 1.92
TOTAL LEGAL/AUDIT 520.00 43.33 0.00 520.00 10.00 (510.00) 510.00 1.92

CAPITAL EXPENDITURES

02-20-6305.00.00 Capital Replacement 93,772.00 7,814.33 0.00 93,772.00 101,727.25 (7,955.25) 7,955.25 108.48
02-20-6307.00.00 COMPUTERS & SOFTWARE 0.00 0.00 0.00 0.00 400.00 (400.00) 400.00 0.00
TOTAL CAPITAL EXPENDITURES 93,772.00 7,814.33 0.00 93,772.00 102,127.25 (8,355.25) 8,355.25 108.91

OFFICE EQUIP & SUPPLIES

02-20-6410.00.00 Office Supplies 1,500.00 125.00 0.00 1,500.00 1,344.36 (155.64) 155.64 89.62
02-20-6412.00.00 Postage, Freight, & De 200.00 16.67 26.79 200.00 189.17 (10.83) 10.83 94.59
02-20-6413.00.00 EXTRACO IT COMPUTER SU 12,500.00 1,041.67 1,059.22 12,500.00 12,708.18 (208.18) 208.18 101.67
02-20-6414.00.00 Computer System Suppor 700.00 58.33 0.00 700.00 1,208.67 (508.67) 508.67 172.67
02-20-6415.00.00 TYLER LICENSE 575.00 47.92 0.00 575.00 0.00 (575.00) 575.00 0.00
02-20-6417.00.00 Office Equipment/ Furn 500.00 41.67 0.00 500.00 308.26 (191.74) 191.74 61.65
02-20-6422.00.00 Cell Phones & Pagers 5,800.00 483.33 651.77 5,800.00 8,123.76 (2,323.76) 2,323.76 140.06
02-20-6423.00.00 Internet Service 2,500.00 208.33 87.13 2,500.00 1,329.87 (1,170.13) 1,170.13 53.19
02-20-6441.00.00 Computer Equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
02-20-6446.00.00 Copier Lease 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL OFFICE EQUIP & SUPPLIES 24,275.00 2,022.92 1,824.91 24,275.00 25,212.27 (937.27) 937.27 103.86

12 - GENERAL
12-20 POLICE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-20-6511.00.00 Fuel & Oil	25,000.00	2,083.33	0.00	25,000.00	26,476.43	1,476.43	1,476.43	105.91
02-20-6515.00.00 Body Armor	2,000.00	166.67	0.00	2,000.00	0.00	(2,000.00)	2,000.00	0.00
02-20-6516.00.00 Minor Equipment & Tool	1,000.00	83.33	0.00	1,000.00	394.68	605.32	605.32	39.47
02-20-6518.00.00 Batteries/Tires/Access	5,000.00	416.67	0.00	5,000.00	2,893.46	(2,106.54)	2,106.54	57.87
02-20-6519.00.00 Materials & Supplies	5,000.00	416.67	19.50	5,000.00	3,256.64	(1,743.36)	1,743.36	65.13
02-20-6555.00.00 Medical Supplies	1,000.00	83.33	0.00	1,000.00	433.90	(566.10)	566.10	43.39
02-20-6560.00.00 Investigative Supplies	2,500.00	208.33	0.00	2,500.00	2,343.36	(156.64)	156.64	93.73
02-20-6570.00.00 Guns & Gun Supplies	4,000.00	333.33	532.80	4,000.00	2,761.77	(1,238.23)	1,238.23	69.04
02-20-6580.00.00 Fire Range Expenses	750.00	62.50	0.00	750.00	63.95	(686.05)	686.05	8.53
TOTAL FUEL & EQUIPMENT	46,250.00	3,854.16	552.30	46,250.00	38,624.19	(7,625.81)	7,625.81	83.51
MAINTENANCE & REPAIRS								
02-20-6610.00.00 Vehicle Maintenance & Re	10,000.00	833.33	98.66	10,000.00	11,511.10	1,511.10	1,511.10	115.11
02-20-6620.00.00 Radio Maintenance & Re	3,000.00	250.00	0.00	3,000.00	164.37	(2,835.63)	2,835.63	5.48
02-20-6621.00.00 Video Maintenance & Re	3,000.00	250.00	410.00	3,000.00	1,844.11	(1,155.89)	1,155.89	61.47
02-20-6630.00.00 Equipment Maintenance	0.00	0.00	0.00	0.00	160.00	160.00	160.00	0.00
02-20-6650.00.00 Janitorial Services &	0.00	0.00	0.00	0.00	69.96	69.96	69.96	0.00
TOTAL MAINTENANCE & REPAIRS	16,000.00	1,333.33	508.66	16,000.00	13,749.54	(2,250.46)	2,250.46	85.93
BANK & FINANCE FEES								
02-20-6750.00.00 Property & Liability I	17,500.00	1,458.33	0.00	17,500.00	15,028.78	(2,471.22)	2,471.22	85.88
TOTAL BANK & FINANCE FEES	17,500.00	1,458.33	0.00	17,500.00	15,028.78	(2,471.22)	2,471.22	85.88
OTHER								
02-20-6920.00.00 Dive Team Expenses	6,500.00	541.67	0.00	6,500.00	2,199.98	(4,300.02)	4,300.02	33.85
02-20-6950.00.00 Association Dues	750.00	62.50	0.00	750.00	494.00	(256.00)	256.00	65.87
02-20-6960.00.00 (COPS) COMMUNITY SER.	1,000.00	83.33	0.00	1,000.00	0.00	(1,000.00)	1,000.00	0.00
02-20-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	21.00	21.00	21.00	0.00
TOTAL OTHER	8,250.00	687.50	0.00	8,250.00	2,672.98	(5,577.02)	5,577.02	32.40
TOTAL 02-20 POLICE	799,104.90	66,592.06	66,493.09	799,104.90	813,221.93	(14,117.03)	14,117.03	0.00

12 - GENERAL
 12-21 CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES
 % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL:								
02-21-6110.00.00 Salaries	39,288.00	3,274.00	4,533.36	39,288.00	40,730.00	1,442.00 (	1,442.00	103.67
02-21-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6118.00.00 FICA/MEDICARE	3,006.00	250.50	275.02	3,006.00	2,812.84 (	193.16	193.16	93.57
02-21-6118.01.00 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-21-6119.00.00 Suta	261.00	21.75	0.00	261.00	9.00 (	252.00	252.00	3.45
02-21-6120.00.00 Health Insurance	5,805.00	483.75	483.78	5,805.00	5,906.26 (	101.26	101.26	101.74
02-21-6122.00.00 Workers Comp	532.00	44.33	0.00	532.00	195.00 (	337.00	337.00	36.65
02-21-6124.00.00 TMRS	4,860.00	405.00	580.26	4,860.00	5,213.35 (	353.35	353.35	107.27
02-21-6127.00.00 Uniforms	500.00	41.67	53.61	500.00	367.33 (	132.67	132.67	73.47
02-21-6160.00.00 Training	1,000.00	83.33	200.00	1,000.00	1,100.00 (	100.00	100.00	110.00
02-21-6162.00.00 TRAVEL ANY PURPOSE	1,000.00	83.33	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
TOTAL PERSONNEL	56,252.00	4,687.66	6,126.03	56,252.00	56,333.78	81.78 (	81.78	100.15

LEGAL/AUDIT								
02-21-6251.00.00 Animal Lodging & Vet	5,000.00	416.67	624.00	5,000.00	3,131.15 (	1,868.85	1,868.85	62.62
TOTAL LEGAL/AUDIT	5,000.00	416.67	624.00	5,000.00	3,131.15 (	1,868.85	1,868.85	62.62

CAPITAL EXPENDITURES								
02-21-6305.00.00 Capital Replacement	1,043.00	86.92	0.00	1,043.00	0.00	1,043.00	1,043.00	0.00
TOTAL CAPITAL EXPENDITURES	1,043.00	86.92	0.00	1,043.00	0.00	1,043.00	1,043.00	0.00

OFFICE EQUIP & SUPPLIES								
02-21-6410.00.00 Office Supplies	750.00	62.50	0.00	750.00	31.61 (	718.39	718.39	4.21
02-21-6412.00.00 Postage, Freight, & De	250.00	20.83	9.80	250.00	119.25 (	130.75	130.75	47.70
02-21-6413.00.00 EXTRACO IT COMPUTER SU	909.00	75.75	95.42	909.00	1,142.58	233.58 (	233.58	125.70
02-21-6414.00.00 Computer System Suppor	770.00	64.17	0.00	770.00	1,208.65	438.65 (	438.65	156.97
02-21-6415.00.00 IT System License (Tyl	563.00	46.92	0.00	563.00	0.00	563.00	563.00	0.00
02-21-6422.00.00 Cell Phones & Pagers	650.00	54.17	45.75	650.00	598.97 (	51.03	51.03	92.15
02-21-6423.00.00 Internet Service	1,250.00	104.17	87.14	1,250.00	1,560.52	310.52 (	310.52	124.84
02-21-6424.00.00 Electricity	100.00	8.33	0.00	100.00	102.49	2.49 (	2.49	102.49
02-21-6441.00.00 Computer Equipment	4,500.00	375.00	4,000.00	4,500.00	4,000.00	500.00	500.00	88.89
02-21-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	9,742.00	811.84	4,238.11	9,742.00	8,764.07 (	977.93	977.93	89.96

FUEL & EQUIPMENT								
02-21-6511.00.00 Fuel & Oil	2,500.00	208.33	0.00	2,500.00	1,151.49 (	1,348.51	1,348.51	46.06
TOTAL FUEL & EQUIPMENT	2,500.00	208.33	0.00	2,500.00	1,151.49 (	1,348.51	1,348.51	46.06

MAINTENANCE & REPAIRS								
02-21-6610.00.00 Vehicle Maintenance &	1,500.00	125.00	0.00	1,500.00	1,692.00	192.00 (	192.00	112.80
02-21-6640.00.00 Building & Structure M	500.00	41.67	0.00	500.00	0.00	500.00	500.00	0.00
TOTAL MAINTENANCE & REPAIRS	2,000.00	166.67	0.00	2,000.00	1,692.00 (	308.00	308.00	84.60

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

12 -GENERAL
 12-21 CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
02-21-6750.00.00 PROPERTY AND LIABILITY	400.00	33.33	0.00	400.00	726.20	326.20 (	326.20)	181.55
TOTAL BANK & FINANCE FEES	400.00	33.33	0.00	400.00	726.20	326.20 (	326.20)	181.55
OTHER								
02-21-6999.00.00 Miscellaneous Expense	1,000.00	83.33	5.87	1,000.00	320.46 (	679.54)	679.54	32.05
TOTAL OTHER	1,000.00	83.33	5.87	1,000.00	320.46 (	679.54)	679.54	32.05
TOTAL 02-21 CODE ENFORCEMENT	77,937.00	6,494.75	10,994.01	77,937.00	72,119.15 (	5,817.85)	5,817.85	0.00

BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

12 - GENERAL
12-30 MAINTENANCE
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-30-6110.00.00 Salaries	58,187.00	4,848.92	6,713.91	58,187.00	60,321.80	2,134.80	2,134.80	103.67
02-30-6111.00.00 Hourly	133,737.00	11,144.75	16,236.73	133,737.00	146,896.46	13,159.46	13,159.46	109.84
02-30-6112.00.00 Overtime	750.00	62.50	173.23	750.00	1,170.15	420.15	420.15	156.02
02-30-6118.00.00 FICA/MEDICARE	14,913.00	1,242.75	1,431.90	14,913.00	14,384.82	528.18	528.18	96.46
02-30-6118.01.00 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6119.00.00 Suta	1,305.00	108.75	0.00	1,305.00	67.40	1,237.60	1,237.60	5.16
02-30-6120.00.00 Health Insurance	29,026.00	2,418.83	1,935.12	29,026.00	23,625.05	5,400.95	5,400.95	81.39
02-30-6122.00.00 Workers Comp	5,559.00	463.25	0.00	5,559.00	5,284.00	275.00	275.00	95.05
02-30-6124.00.00 TMRS	23,741.00	1,978.42	2,959.84	23,741.00	26,673.65	2,932.65	2,932.65	112.35
02-30-6127.00.00 Uniforms	1,500.00	125.00	200.00	1,500.00	627.72	872.28	872.28	41.85
02-30-6160.00.00 Training	2,000.00	166.67	25.00	2,000.00	1,847.90	152.10	152.10	92.40
02-30-6162.00.00 Travel (for any purpos	1,500.00	125.00	14.99	1,500.00	14.99	1,485.01	1,485.01	1.00
02-30-6191.00.00 Drug Testing	100.00	8.33	0.00	100.00	30.00	70.00	70.00	30.00
TOTAL PERSONNEL	272,318.00	22,693.17	29,690.72	272,318.00	280,943.94	8,625.94	8,625.94	103.17
CAPITAL EXPENDITURES								
02-30-6300.00.00 Capital Improvement	100,000.00	8,333.33	0.00	100,000.00	1,000.00	99,000.00	99,000.00	1.00
02-30-6305.00.00 CAPITAL REPLACEMENT	51,273.00	4,272.75	0.00	51,273.00	0.00	51,273.00	51,273.00	0.00
TOTAL CAPITAL EXPENDITURES	151,273.00	12,606.08	0.00	151,273.00	1,000.00	150,273.00	150,273.00	0.66
OFFICE EQUIP & SUPPLIES								
02-30-6412.00.00 Postage, Freight, & De	50.00	4.17	0.00	50.00	0.00	50.00	50.00	0.00
02-30-6413.00.00 EXTRACO IT COMPUTER SU	709.00	75.75	95.42	709.00	1,142.58	233.58	233.58	125.70
02-30-6414.00.00 Computer System Suppor	770.00	64.17	0.00	770.00	1,208.67	438.67	438.67	156.97
02-30-6415.00.00 IT SYSTEM LICENSE	563.00	46.92	0.00	563.00	0.00	563.00	563.00	0.00
02-30-6416.00.00 Advertising & Legal No	125.00	10.42	0.00	125.00	0.00	125.00	125.00	0.00
02-30-6421.00.00 Telephones	4,500.00	375.00	342.41	4,500.00	4,165.42	334.58	334.58	92.56
02-30-6422.00.00 Cell Phones	1,500.00	125.00	142.73	1,500.00	1,607.59	107.59	107.59	107.17
02-30-6423.00.00 Internet Service	1,300.00	108.33	127.57	1,300.00	3,214.01	1,914.01	1,914.01	247.23
02-30-6424.00.00 Electricity	7,000.00	583.33	259.18	7,000.00	5,777.57	1,222.43	1,222.43	82.54
02-30-6425.00.00 Garbage Dumpsters	22,500.00	1,875.00	895.81	22,500.00	18,688.99	3,811.01	3,811.01	83.06
02-30-6446.00.00 Copier Lease	300.00	25.00	29.87	300.00	298.70	1.30	1.30	99.57
TOTAL OFFICE EQUIP & SUPPLIES	39,517.00	3,293.09	1,892.99	39,517.00	36,103.53	3,413.47	3,413.47	91.36
FUEL & EQUIPMENT								
02-30-6511.00.00 Fuel & Oil	14,000.00	1,166.67	0.00	14,000.00	13,268.51	731.49	731.49	94.78
02-30-6513.00.00 Road Construction Mate	140,000.00	11,666.67	0.00	140,000.00	18,620.60	121,379.40	121,379.40	13.30
02-30-6514.00.00 Signs & Supplies	2,500.00	208.33	0.00	2,500.00	2,517.95	17.95	17.95	100.72
02-30-6516.00.00 Minor Equipment	3,500.00	291.67	0.00	3,500.00	2,103.88	1,396.12	1,396.12	60.11
02-30-6518.00.00 Batteries/Tires/Access	6,000.00	500.00	299.81	6,000.00	3,610.86	2,389.14	2,389.14	60.18
02-30-6519.00.00 Materials & Supplies	3,000.00	250.00	65.78	3,000.00	4,617.39	1,617.39	1,617.39	153.91
02-30-6520.00.00 Minor Tools	1,000.00	83.33	0.00	1,000.00	225.42	774.58	774.58	22.54
02-30-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-30-6530.00.00 Equipment Rental/lease	10,000.00	833.33	0.00	10,000.00	11,123.85	1,123.85	1,123.85	111.24
02-30-6540.00.00 Safety Equipment	500.00	41.67	0.00	500.00	659.62	159.62	159.62	131.92
TOTAL FUEL & EQUIPMENT	180,500.00	15,041.67	365.59	180,500.00	56,748.08	123,751.92	123,751.92	31.44

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

12 -GENERAL
 12-30 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

	CURRENT PERIOD BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
02-30-6610.00.00 Vehicle Maintenance & Re	5,000.00	416.67	0.00	5,000.00	5,738.49	738.49 (	738.49)	114.77
02-30-6620.00.00 Radio Maintenance & Re	500.00	41.67	0.00	500.00	0.00	500.00)	500.00	0.00
02-30-6630.00.00 Equipment Maintenance	25,000.00	2,083.33	10,200.54	25,000.00	31,552.61	6,552.61 (	6,552.61)	126.21
02-30-6640.00.00 Building & Structure M	10,000.00	833.33	441.30	10,000.00	7,770.76	2,229.24)	2,229.24	77.71
02-30-6641.00.00 Parks, Recreation & Gr	10,000.00	833.33	726.68	10,000.00	5,740.79	4,259.21)	4,259.21	57.41
02-30-6655.00.00 Demolition/Brush Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	50,500.00	4,208.33	11,368.52	50,500.00	50,802.65	302.65 (	302.65)	100.60
BANK & FINANCE FEES								
02-30-6750.00.00 Property & Liability I	5,100.00	425.00	0.00	5,100.00	8,834.86	3,734.86 (	3,734.86)	173.23
TOTAL BANK & FINANCE FEES	5,100.00	425.00	0.00	5,100.00	8,834.86	3,734.86 (	3,734.86)	173.23
OTHER								
02-30-6918.00.00 Water Usage	1,000.00	83.33	142.14	1,000.00	1,438.45	438.45 (	438.45)	143.85
02-30-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	119.00	119.00 (	119.00)	0.00
TOTAL OTHER	1,000.00	83.33	142.14	1,000.00	1,557.45	557.45 (	557.45)	155.75
TOTAL 02-30 MAINTENANCE	700,208.00	58,350.67	43,459.96	700,208.00	435,990.51	264,217.49)	264,217.49	0.00

12 - GENERAL
12-51 MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES
% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-51-6110.00.00 Salaries	10,000.00	833.33	1,153.86	10,000.00	14,164.78	4,164.78	4,164.78	141.65
02-51-6111.00.00 Hourly	13,228.00	1,102.33	3,605.78	13,228.00	6,731.48	6,496.52	6,496.52	50.89
02-51-6113.00.00 COURT SECURITY	0.00	0.00	0.00	0.00	603.95	603.95	603.95	0.00
02-51-6118.00.00 FICA/MEDICARE	1,777.00	148.08	232.36	1,777.00	1,388.13	388.87	388.87	78.12
02-51-6118.01.00 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-51-6119.00.00 Suta	394.00	32.83	0.00	394.00	32.77	361.23	361.23	8.32
02-51-6120.00.00 Health Insurance	0.00	0.00	439.35	0.00	640.32	640.32	640.32	0.00
02-51-6122.00.00 Workers Comp	500.00	41.67	0.00	500.00	0.00	500.00	500.00	0.00
02-51-6124.00.00 TMRS	1,636.00	136.33	461.55	1,636.00	1,345.53	290.47	290.47	82.25
02-51-6160.00.00 Training	750.00	62.50	200.00	750.00	1,315.00	565.00	565.00	175.33
02-51-6162.00.00 Travel (for any purpos	1,000.00	83.33	161.57	1,000.00	1,169.00	169.00	169.00	116.90
02-51-6166.00.00 Publications	50.00	4.17	0.00	50.00	0.00	50.00	50.00	0.00
02-51-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	126.50	126.50	126.50	0.00
TOTAL PERSONNEL	29,335.00	2,444.57	6,254.47	29,335.00	27,517.46	1,817.54	1,817.54	93.80

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
LEGAL/AUDIT								
02-51-6210.00.00 Legal Fees-prosecutor	3,000.00	250.00	525.00	3,000.00	2,812.50	187.50	187.50	93.75
02-51-6253.00.00 Bad Debt Collection Se	500.00	41.67	137.43	500.00	1,903.70	1,403.70	1,403.70	380.74
02-51-6290.00.00 STATE COURT COST AND F	0.00	0.00	4,486.87	0.00	7,067.47	7,067.47	7,067.47	0.00
TOTAL LEGAL/AUDIT	3,500.00	291.67	5,149.30	3,500.00	11,783.67	8,283.67	8,283.67	336.68

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
02-51-6410.00.00 Office Supplies	100.00	8.33	0.00	100.00	0.00	100.00	100.00	0.00
02-51-6412.00.00 Postage, Freight, & De	300.00	25.00	28.95	300.00	241.74	58.26	58.26	80.58
02-51-6413.00.00 EXTRACO IT COMPUTER SU	1,817.00	151.42	169.32	1,817.00	2,029.38	212.38	212.38	111.69
02-51-6414.00.00 Computer System Suppor	857.00	71.42	63.00	857.00	2,129.67	1,272.67	1,272.67	248.50
02-51-6415.00.00 IT System License (Tyi	1,125.00	93.75	0.00	1,125.00	0.00	1,125.00	1,125.00	0.00
02-51-6421.00.00 Telephones	850.00	70.83	48.52	850.00	557.85	292.15	292.15	65.63
02-51-6423.00.00 IT & Internet Service	1,000.00	83.33	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
02-51-6424.00.00 Electricity	1,500.00	125.00	140.04	1,500.00	1,678.96	178.96	178.96	111.93
02-51-6446.00.00 Copier Lease	1,500.00	125.00	29.87	1,500.00	866.22	633.78	633.78	57.75
TOTAL OFFICE EQUIP & SUPPLIES	9,049.00	754.08	479.70	9,049.00	7,503.82	1,545.18	1,545.18	82.92

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-51-6511.00.00 Fuel & Oil	0.00	0.00	0.00	0.00	486.62	486.62	486.62	0.00
TOTAL FUEL & EQUIPMENT	0.00	0.00	0.00	0.00	486.62	486.62	486.62	0.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OTHER								
02-51-6980.00.00 Bad Debt Expense	0.00	0.00	0.00	0.00	610.83	610.83	610.83	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	610.83	610.83	610.83	0.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
TOTAL 02-51 MUNICIPAL COURT	41,884.00	3,490.32	11,883.47	41,884.00	47,902.40	6,018.40	6,018.40	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

2 - GENERAL
2-54 COURT SECURITY
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-54-6113.00.00 Court Security *with a	0.00	0.00	0.00	0.00	322.94	322.94 (	322.94)	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	322.94	322.94 (	322.94)	0.00
TOTAL 02-54 COURT SECURITY	0.00	0.00	0.00	0.00	322.94	322.94 (	322.94)	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 100.00

2 - GENERAL
2-61 LIBRARY
DEPARTMENTAL EXPENDITURES

CURRENT PERIOD CURRENT YEAR-TO-DATE YEAR-TO-DATE YEAR-TO-DATE BUDGET BALANCE % OF
BUDGET BUDGET PERIOD PERIOD BUDGET ACTUAL DIFFERENCE BALANCE BUDGET

PERSONNEL
02-61-6122.00.00 Workers Comp 260.00 21.67 0.00 260.00 0.00 260.00 260.00 0.00
TOTAL PERSONNEL 260.00 21.67 0.00 260.00 0.00 260.00 260.00 0.00

APITAL EXPENDITURES
02-61-6300.00.00 Capital Improvements 3,910.00 325.83 0.00 3,910.00 3,910.00 0.00 0.00 100.00
02-61-6305.00.00 Capital Replacements 720.00 60.00 0.00 720.00 705.47 14.53 14.53 97.98
02-61-6307.00.00 COMPUTERS & SOFTWARE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
TOTAL CAPITAL EXPENDITURES 4,630.00 385.83 0.00 4,630.00 4,615.47 14.53 14.53 99.69

OFFICE EQUIP & SUPPLIES
02-61-6413.00.00 Computer Program Suppo 1,850.00 154.17 170.02 1,850.00 2,034.78 184.78 184.78 109.99
02-61-6414.00.00 Computer System Suppor 385.00 32.08 0.00 385.00 823.67 438.67 438.67 213.94
02-61-6415.00.00 IT SYSTEM LICENSE (TYL 281.00 23.42 0.00 281.00 0.00 281.00 281.00 0.00
02-61-6416.00.00 COMPUTER SOFTWARE/CATA 600.00 50.00 0.00 600.00 600.00 0.00 0.00 100.00
02-61-6421.00.00 Telephones 750.00 62.50 48.52 750.00 560.85 189.15 189.15 74.78
02-61-6423.00.00 Internet Service 1,000.00 83.33 0.00 1,000.00 0.00 1,000.00 1,000.00 0.00
02-61-6424.00.00 Electricity 750.00 62.50 46.68 750.00 918.78 168.78 168.78 122.50
TOTAL OFFICE EQUIP & SUPPLIES 5,616.00 468.00 265.22 5,616.00 4,938.08 677.92 677.92 87.93

DEL & EQUIPMENT
02-61-6519.00.00 Materials & Supplies 900.00 75.00 0.00 900.00 488.01 411.99 411.99 54.22
TOTAL FUEL & EQUIPMENT 900.00 75.00 0.00 900.00 488.01 411.99 411.99 54.22

OTHER
02-61-6930.00.00 BOOKS/DVD'S/VIDEOS 1,100.00 91.67 0.00 1,100.00 659.92 440.08 440.08 59.99
02-61-6999.00.00 Summer Reading/Misc Ex 1,250.00 104.17 154.00 1,250.00 1,031.20 218.80 218.80 82.50
TOTAL OTHER 2,350.00 195.84 154.00 2,350.00 1,691.12 658.88 658.88 71.96
TOTAL 02-61 LIBRARY 13,756.00 1,146.34 419.22 13,756.00 11,732.68 2,023.32 2,023.32 0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

2 -GENERAL
2-62 COM. CENTER & POOL
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-62-6111.00.00 Hourly	29,000.00	2,416.67	0.00	29,000.00	29,111.36	111.36	111.36	100.38
02-62-6118.00.00 FICA/MEDICARE	2,050.00	170.83	139.78	2,050.00	1,622.84	427.16	427.16	79.16
02-62-6118.01 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6119.00.00 Suta	300.00	25.00	0.00	300.00	0.00	300.00	300.00	0.00
02-62-6122.00.00 Workers Comp	300.00	25.00	0.00	300.00	0.00	300.00	300.00	0.00
02-62-6127.00.00 Uniforms	300.00	25.00	0.00	300.00	418.26	118.26	118.26	139.42
02-62-6191.00.00 Drug Testing	150.00	12.50	0.00	150.00	180.00	30.00	30.00	120.00
TOTAL PERSONNEL	32,100.00	2,675.00	139.78	32,100.00	31,332.46	767.54	767.54	97.61
CAPITAL EXPENDITURES								
02-62-6300.00.00 CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	7,971.60	7,971.60	7,971.60	0.00
02-62-6305.00.00 CAPITAL REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	7,971.60	7,971.60	7,971.60	0.00
OFFICE EQUIP & SUPPLIES								
02-62-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	27.04	27.04	27.04	0.00
02-62-6416.00.00 ADVERTISEMENT AND LEGA	400.00	33.33	0.00	400.00	971.74	571.74	571.74	242.94
02-62-6422.00.00 Cell Phones & Pagers	0.00	0.00	83.08	0.00	290.78	290.78	290.78	0.00
02-62-6423.00.00 IT & Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-62-6424.00.00 Electricity	7,000.00	583.33	655.14	7,000.00	4,634.44	2,365.56	2,365.56	66.21
02-62-6425.00.00 SOLID WASTE	1,450.00	120.83	110.12	1,450.00	1,299.94	150.06	150.06	89.65
TOTAL OFFICE EQUIP & SUPPLIES	8,850.00	737.49	848.34	8,850.00	7,223.94	1,626.06	1,626.06	81.63
FUEL & EQUIPMENT								
02-62-6517.00.00 Chemicals	3,000.00	250.00	0.00	3,000.00	3,606.52	606.52	606.52	120.22
02-62-6519.00.00 Materials & Supplies	950.00	79.17	0.00	950.00	1,241.15	291.15	291.15	130.65
TOTAL FUEL & EQUIPMENT	3,950.00	329.17	0.00	3,950.00	4,847.67	897.67	897.67	122.73
MAINTENANCE & REPAIRS								
02-62-6630.00.00 Equipment Maintenance	4,000.00	333.33	0.00	4,000.00	2,677.71	1,322.29	1,322.29	66.94
02-62-6640.00.00 Building & Structure M	1,000.00	83.33	0.00	1,000.00	767.52	232.48	232.48	76.75
TOTAL MAINTENANCE & REPAIRS	5,000.00	416.66	0.00	5,000.00	3,445.23	1,554.77	1,554.77	68.90
BANK & FINANCE FEES								
02-62-6750.00.00 PROPERTY AND LIABILITY	400.00	33.33	0.00	400.00	541.94	141.94	141.94	135.49
TOTAL BANK & FINANCE FEES	400.00	33.33	0.00	400.00	541.94	141.94	141.94	135.49
OTHER								
02-62-6917.00.00 Vending Machine / Snac	0.00	0.00	0.00	0.00	131.29	131.29	131.29	0.00
02-62-6918.00.00 Water Usage	3,000.00	250.00	364.26	3,000.00	2,857.53	142.47	142.47	95.25
TOTAL OTHER	3,000.00	250.00	364.26	3,000.00	2,988.82	11.18	11.18	99.63
TOTAL 02-62 COM. CENTER & POOL	53,300.00	4,441.65	1,352.38	53,300.00	58,351.66	5,051.66	5,051.66	0.00

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

2 - GENERAL
2-63 PPF
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
02-63-6111.00.00	0.00	0.00	0.00	0.00	1,572.25	1,572.25	1,572.25	0.00
02-63-6112.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6122.00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-63-6127.00.00	750.00	62.50	0.00	750.00	0.00	750.00	750.00	0.00
02-63-6160.00.00	1,500.00	125.00	0.00	1,500.00	265.00	1,235.00	1,235.00	17.67
02-63-6161.00.00	2,500.00	208.33	0.00	2,500.00	559.95	1,940.05	1,940.05	22.40
02-63-6162.00.00	0.00	0.00	173.63	0.00	173.63	173.63	173.63	0.00
TOTAL PERSONNEL	4,750.00	395.83	173.63	4,750.00	2,570.83	2,179.17	2,179.17	54.12
LEGAL/AUDIT								
02-63-6219.00.00	4,000.00	333.33	0.00	4,000.00	3,736.79	263.21	263.21	93.42
02-63-6258.00.00	10,770.00	897.50	0.00	10,770.00	10,770.00	0.00	0.00	100.00
02-63-6259.00.00	18,000.00	1,500.00	5,054.50	18,000.00	19,239.65	1,239.65	1,239.65	106.89
TOTAL LEGAL/AUDIT	32,770.00	2,730.83	5,054.50	32,770.00	33,746.44	976.44	976.44	102.98
OFFICE EQUIP & SUPPLIES								
02-63-6424.00.00	17,000.00	1,416.67	0.00	17,000.00	14,454.38	2,545.62	2,545.62	85.03
TOTAL OFFICE EQUIP & SUPPLIES	17,000.00	1,416.67	0.00	17,000.00	14,454.38	2,545.62	2,545.62	85.03
OTHER								
02-63-6940.00.00	15,000.00	1,250.00	0.00	15,000.00	2,829.32	12,170.68	12,170.68	18.86
02-63-6942.00.00	1,000.00	83.33	0.00	1,000.00	1,000.00	0.00	0.00	100.00
TOTAL OTHER	16,000.00	1,333.33	0.00	16,000.00	3,829.32	12,170.68	12,170.68	23.93
TOTAL 02-63 PPF	70,520.00	5,876.66	5,228.13	70,520.00	54,600.97	15,919.03	15,919.03	0.00

2 - GENERAL
2-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
02-80-6000.00.00 Debt Service (Fire Tru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERSONNEL

02-80-6110.00.00 Salaries	101,596.00	8,466.33	17,296.56	101,596.00	138,147.27	36,551.27	36,551.27	135.98
02-80-6111.00.00 Hourly	40,595.00	3,382.92	0.00	40,595.00	0.00	40,595.00	40,595.00	0.00
02-80-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6118.00.00 FICA/MEDICARE	10,878.00	906.50	1,048.48	10,878.00	9,415.75	1,462.25	1,462.25	86.56
02-80-6118.01 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6118.01 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6119.00.00 Suta	783.00	65.25	0.00	783.00	352.53	430.47	430.47	45.02
02-80-6120.00.00 Health Insurance	17,416.00	1,451.33	1,451.34	17,416.00	12,307.00	5,109.00	5,109.00	70.66
02-80-6122.00.00 Workers Comp	3,473.00	289.42	0.00	3,473.00	2,603.00	870.00	870.00	74.95
02-80-6124.00.00 TRMS	17,589.00	1,465.75	2,213.97	17,589.00	17,682.83	93.83	93.83	100.53
02-80-6127.00.00 Uniforms	4,000.00	333.33	37.75	4,000.00	3,172.92	827.08	827.08	79.32
02-80-6150.00.00 Meals	0.00	0.00	0.00	0.00	649.78	649.78	649.78	0.00
02-80-6160.00.00 Training	18,000.00	1,500.00	623.66	18,000.00	16,564.62	1,435.38	1,435.38	92.03
02-80-6162.00.00 Travel (for any purpos	18,000.00	1,500.00	0.00	18,000.00	12,269.29	5,730.71	5,730.71	68.16
02-80-6167.00.00 Hotels and Lodging	0.00	0.00	0.00	0.00	2,512.60	2,512.60	2,512.60	0.00
02-80-6191.00.00 Drug Testing	300.00	25.00	0.00	300.00	85.00	215.00	215.00	28.33
TOTAL PERSONNEL	232,630.00	19,385.83	22,671.76	232,630.00	215,762.59	16,867.41	16,867.41	92.75

APITAL EXPENDITURES

02-80-6300.00.00 Capital Improvement	32,000.00	2,666.67	3,264.00	32,000.00	14,123.97	17,876.03	17,876.03	44.14
02-80-6305.00.00 Capital Replacement	118,470.00	9,872.50	0.00	118,470.00	142,958.56	24,488.56	24,488.56	120.67
02-80-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	58.95	58.95	58.95	0.00
TOTAL CAPITAL EXPENDITURES	150,470.00	12,539.17	3,264.00	150,470.00	157,141.48	6,671.48	6,671.48	104.43

OFFICE EQUIP & SUPPLIES

02-80-6410.00.00 Office Supplies	1,500.00	125.00	184.68	1,500.00	852.57	647.43	647.43	56.84
02-80-6412.00.00 Postage, Freight, & De	150.00	12.50	9.80	150.00	280.47	130.47	130.47	186.98
02-80-6413.00.00 Computer System Suppor	4,475.00	372.92	392.32	4,475.00	4,708.38	233.38	233.38	105.22
02-80-6414.00.00 Computer System Suppor	770.00	64.17	0.00	770.00	1,208.67	438.67	438.67	156.97
02-80-6415.00.00 IT System License (Tyl	565.00	47.08	0.00	565.00	0.00	565.00	565.00	0.00
02-80-6416.00.00 Advertising & Legal No	750.00	62.50	0.00	750.00	234.37	515.63	515.63	31.25
02-80-6417.00.00 Office Equipment/ Furn	2,500.00	208.33	584.50	2,500.00	780.48	1,719.52	1,719.52	31.22
02-80-6421.00.00 Telephones	0.00	0.00	0.00	0.00	119.20	119.20	119.20	0.00
02-80-6422.00.00 Cell Phones & Pagers	5,000.00	416.67	231.29	5,000.00	4,109.23	890.77	890.77	82.18
02-80-6423.00.00 IT & Internet Service	1,400.00	116.67	87.13	1,400.00	1,329.85	70.15	70.15	94.99
02-80-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-80-6445.00.00 Water Rescue Equipment	5,000.00	416.67	0.00	5,000.00	4,800.66	199.34	199.34	96.01
02-80-6446.00.00 Copier Lease	0.00	0.00	0.00	0.00	59.74	59.74	59.74	0.00
TOTAL OFFICE EQUIP & SUPPLIES	22,110.00	1,842.51	1,489.72	22,110.00	18,483.62	3,626.38	3,626.38	83.60

2 - GENERAL
2-80 FIRE DEPT.
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
02-80-6511.00.00 Fuel & Oil	15,000.00	1,250.00	657.69	15,000.00	15,878.88	878.88 (	878.88)	105.86
02-80-6518.00.00 Batteries/Tires/Access	16,000.00	1,333.33	8,805.76	16,000.00	11,350.27 (	4,649.73)	4,649.73	70.94
02-80-6519.00.00 Materials & Supplies	10,400.00	866.67	90.87	10,400.00	8,464.56 (	1,935.44)	1,935.44	81.39
02-80-6550.00.00 EMS Supplies	8,000.00	666.67	1,573.38	8,000.00	7,589.97 (	410.03)	410.03	94.87
TOTAL FUEL & EQUIPMENT	49,400.00	4,116.67	11,127.70	49,400.00	43,283.68 (	6,116.32)	6,116.32	87.62
MAINTENANCE & REPAIRS								
02-80-6610.00.00 Vehicle Maintenance &	11,000.00	916.67	0.00	11,000.00	13,774.27 (	2,774.27 (	2,774.27)	125.22
02-80-6620.00.00 Radio Maintenance & Re	1,500.00	125.00	0.00	1,500.00	2,991.96 (	1,491.96 (	1,491.96)	199.46
02-80-6630.00.00 Equipment Maintenance	12,000.00	1,000.00	464.68	12,000.00	4,064.75 (	7,935.25)	7,935.25	33.87
02-80-6640.00.00 Building & Structure M	0.00	0.00	0.00	0.00	593.76 (	593.76 (	593.76)	0.00
02-80-6650.00.00 Janitorial Services &	250.00	20.83	101.94	250.00	185.36 (	64.64)	64.64	74.14
TOTAL MAINTENANCE & REPAIRS	24,750.00	2,062.50	566.62	24,750.00	21,610.10 (	3,139.90)	3,139.90	87.31
BANK & FINANCE FEES								
02-80-6750.00.00 Property & Liability I	8,875.00	739.58	0.00	8,875.00	8,139.76 (	735.24)	735.24	91.72
TOTAL BANK & FINANCE FEES	8,875.00	739.58	0.00	8,875.00	8,139.76 (	735.24)	735.24	91.72
OTHER								
02-80-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	47.50	47.50 (	47.50)	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	47.50	47.50 (	47.50)	0.00
TOTAL 02-80 FIRE DEPT.	488,235.00	40,686.26	39,119.80	488,235.00	464,468.73 (	23,766.27)	23,766.27	0.00

3 - WASTEWATER
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	75,000.00	76,568.41	1,568.41	1,568.41	102.09
OTAL REVENUES	75,000.00	6,250.00	6,311.04	75,000.00	76,568.41	1,568.41	1,568.41	102.09
<u>EXPENDITURE SUMMARY</u>								
SEWER DEPARTMENT DEBT SERVICES	39,365.00	3,280.44	1,738.69	39,365.00	35,536.84	3,828.16	3,828.16	90.28
OTAL EXPENDITURES	39,365.00	3,280.44	1,738.69	39,365.00	35,536.84	3,828.16	3,828.16	90.28
EVENUES OVER/(UNDER) EXPENDITURES	35,635.00	2,969.56	4,572.35	35,635.00	41,031.57	5,396.57	5,396.57	115.14

3 - WASTEWATER
 REVENUES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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SEWER DEPARTMENT

PERATING REVENUE								
13-00-4337.00.00 Wastewater Revenue	75,000.00	6,250.00	6,311.04	75,000.00	76,568.41	1,568.41	(1,568.41)	102.09
TOTAL OPERATING REVENUE	75,000.00	6,250.00	6,311.04	75,000.00	76,568.41	1,568.41	(1,568.41)	102.09

INTEREST EARNED								
13-00-4411.00.00 Interest Earned - Texp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERATING TRANSFERS IN								
13-00-4770.00.00 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SER FEES								
13-00-4980.00.00 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL SEWER DEPARTMENT	75,000.00	6,250.00	6,311.04	75,000.00	76,568.41	1,568.41	(1,568.41)	102.09
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TOTAL REVENUES	75,000.00	6,250.00	6,311.04	75,000.00	76,568.41	1,568.41	(1,568.41)	102.09
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3 - WASTEWATER
EMER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>EBT SERVICES</u>								
13-00-6000.00.00 DEBT SERVICE GOV(PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6001.00.00 DEBT SERVICE GOV(INTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERSONNEL

13-00-6110.00.00 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6111.00.00 Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6112.00.00 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6113.00.00 Vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6116.00.00 EMPLOYEE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6118.00.00 FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6119.00.00 Suta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6120.00.00 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6122.00.00 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6124.00.00 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6127.00.00 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6160.00.00 Training	2,300.00	191.67	0.00	2,300.00	1,606.00	694.00	694.00	69.83
13-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	2,300.00	191.67	0.00	2,300.00	1,606.00	694.00	694.00	69.83

LEGAL/AUDIT

13-00-6212.00.00 Audit Fees	500.00	41.67	0.00	500.00	500.00	0.00	0.00	100.00
13-00-6214.00.00 Annual Software Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6216.00.00 Engineer / State Permi	5,165.00	430.42	0.00	5,165.00	1,350.00	3,815.00	3,815.00	26.14
13-00-6253.00.00 Bad Debt Collection Se	0.00	0.00	0.00	0.00	171.62	171.62	171.62	0.00
TOTAL LEGAL/AUDIT	5,665.00	472.09	0.00	5,665.00	2,021.62	3,643.38	3,643.38	35.69

APITAL EXPENDITURES

13-00-6305.00.00 Capital Replacement	3,500.00	291.67	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
13-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	3,500.00	291.67	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

OFFICE EQUIP & SUPPLIES

13-00-6410.00.00 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6412.00.00 Postage, Freight, & De	500.00	41.67	0.00	500.00	0.00	500.00	500.00	0.00
13-00-6421.00.00 Telephones	2,600.00	216.67	327.58	2,600.00	4,008.20	1,408.20	1,408.20	154.16
13-00-6422.00.00 Cell Phones & Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6423.00.00 Internet	1,000.00	83.33	132.97	1,000.00	1,370.72	370.72	370.72	137.07
13-00-6424.00.00 Electricity	3,600.00	300.00	286.77	3,600.00	3,157.65	442.35	442.35	87.71
13-00-6425.00.00 Solid waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6441.00.00 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6446.00.00 Copier lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6499.00.00 Administrative Fees Al	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	7,700.00	641.67	747.32	7,700.00	8,536.57	836.57	836.57	110.86

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

3 - WASTEWATER
 EMER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
UEL & EQUIPMENT								
13-00-6511.00.00 fuel and oil	400.00	33.33	0.00	400.00	478.95	78.95 (	78.95 (	119.74
13-00-6512.00.00 Tap Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6516.00.00 Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6517.00.00 Chemicals	2,000.00	166.67	0.00	2,000.00	1,263.52 (	736.48)	736.48	63.18
13-00-6517.01.00 Insecticides & Herbici	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6518.00.00 Batteries/Tires/Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6519.00.00 Materials & Supplies	200.00	16.67	0.00	200.00	407.68	207.68 (	207.68)	203.84
13-00-6520.00.00 Minor Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6530.00.00 Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6540.00.00 Protective Gear	300.00	25.00	0.00	300.00	555.37	255.37 (	255.37)	185.12
13-00-6590.00.00 Sludge Disposal	4,000.00	333.33	0.00	4,000.00	5,755.00	1,755.00 (	1,755.00)	143.88
TOTAL FUEL & EQUIPMENT	6,900.00	575.00	0.00	6,900.00	8,460.52	1,560.52 (	1,560.52)	122.62
MAINTENANCE & REPAIRS								
13-00-6610.00.00 Vehicle Maintenance &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6611.00.00 Contractor/contract se	500.00	41.67	0.00	500.00	0.00 (	500.00)	500.00	0.00
13-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6630.00.00 Equipment Maintenance	4,250.00	354.17	0.00	4,250.00	6,909.67	2,659.67 (	2,659.67)	162.58
13-00-6640.00.00 Building & Structure M	400.00	33.33	0.00	400.00	594.23	194.23 (	194.23)	148.56
13-00-6646.00.00 Sewer Testing	7,000.00	583.33	455.00	7,000.00	6,023.64 (	976.36)	976.36	86.05
13-00-6650.00.00 Janitorial Services &	150.00	12.50	0.00	150.00	149.13 (	0.87)	0.87	99.42
TOTAL MAINTENANCE & REPAIRS	12,300.00	1,025.00	940.25	12,300.00	13,676.67	1,376.67 (	1,376.67)	111.19
BNK & FINANCE FEES								
13-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6750.00.00 Property & Liability I	500.00	41.67	0.00	500.00	425.32 (	74.68)	74.68	85.06
13-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	500.00	41.67	0.00	500.00	425.32 (	74.68)	74.68	85.06
OPER. & OPER. TRANSFERS								
13-00-6805.00.00 Operating Transfers To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6850.00.00 Operating Transfers To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING TRANS BETWEEN								
13-00-8100.00.00 OPERATING TRANS BETWEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
13-00-6911.00.00 Bulk Water Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6912.00.00 Garbage - Wholesale Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-00-6918.00.00 Water Usage	500.00	41.67	51.12	500.00	584.14	84.14 (	84.14)	116.83
13-00-6950.00.00 Association Dues	0.00	0.00	0.00	0.00	226.00	226.00 (	226.00)	0.00
13-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	500.00	41.67	51.12	500.00	810.14	310.14 (	310.14)	162.03
TOTAL SEWER DEPARTMENT	39,365.00	3,280.44	1,738.69	39,365.00	35,536.84 (	3,828.16)	3,828.16	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

3 - WASTEWATER
 EBT SERVICES
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-70-6000.00 Debt Service BOND INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	39,365.00	3,280.44	1,738.69	39,365.00	35,536.84	3,828.16	3,828.16	90.28
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EVENUES OVER/(UNDER) EXPENDITURES	35,635.00	2,969.56	4,572.35	35,635.00	41,031.57	5,396.57	5,396.57	
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CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

1 -WATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
WATER DEPARTMENT	1,834,300.00	152,858.34	231,277.50	1,834,300.00	1,777,418.52	(56,881.48)	56,881.48	96.90
OTAL REVENUES	1,834,300.00	152,858.34	231,277.50	1,834,300.00	1,777,418.52	(56,881.48)	56,881.48	96.90
<u>EXPENDITURE SUMMARY</u>								
WATER DEPARTMENT	1,927,747.00	138,020.58	222,643.01	1,927,747.00	1,532,956.12	(394,790.88)	394,790.88	79.52
DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTAL EXPENDITURES	1,927,747.00	138,020.58	222,643.01	1,927,747.00	1,532,956.12	(394,790.88)	394,790.88	79.52
EVENUES OVER/(UNDER) EXPENDITURES	(93,447.00)	14,837.76	8,634.49	(93,447.00)	244,462.40	337,909.40	(337,909.40)	261.61-

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

1 - WATER EVENTS % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
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ATER DEPARTMENT

AXES								
11-00-4112.00.00	Property Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANCHISE/ROW								
11-00-4240.00.00	Garbage Franchisee/Proc	0.00	0.00	500.75	4,532.07	4,532.07	4,532.07	0.00
TOTAL RANCHISE/ROW		0.00	0.00	500.75	4,532.07	4,532.07	4,532.07	0.00

PERATING REVENUE

11-00-4335.00.00	Garbage Revenue	293,000.00	24,416.67	27,495.23	293,000.00	302,938.98	9,938.98	9,938.98	103.39
11-00-4350.00.00	Water Revenue	1,405,500.00	117,125.00	186,521.52	1,405,500.00	1,326,141.02	79,358.98	79,358.98	94.35
11-00-4352.00.00	Water Late Fee Revenue	45,000.00	3,750.00	3,120.00	45,000.00	38,900.00	6,100.00	6,100.00	86.44
11-00-4353.00.00	Water Lock-Off Fee Rev	7,000.00	583.33	510.00	7,000.00	8,190.00	1,190.00	1,190.00	117.00
11-00-4354.00.00	Water Tap Fee Revenue	65,000.00	5,416.67	12,250.00	65,000.00	75,500.00	10,500.00	10,500.00	116.15
11-00-4355.00.00	Water Connection Fee R	10,000.00	833.33	780.00	10,000.00	8,110.00	1,890.00	1,890.00	81.10
11-00-4370.00.00	Credit Card Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUE		1,825,500.00	152,125.00	230,676.75	1,825,500.00	1,759,780.00	65,720.00	65,720.00	96.40

INTEREST EARNED

11-00-4410.00.00	Interest Earned - Chec	0.00	0.00	0.00	0.00	11,706.45	11,706.45	11,706.45	0.00
11-00-4411.00.00	Interest Earned - Texp	8,000.00	666.67	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
11-00-4412.00.00	Interest Earned - Cds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED		8,000.00	666.67	0.00	8,000.00	11,706.45	3,706.45	3,706.45	146.33

licenses, Fees, & Permits

11-00-4630.00.00	Returned Check Fee Rev	800.00	66.67	100.00	800.00	1,400.00	600.00	600.00	175.00
11-00-4631.00.00	Credit Card Fee Overag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL licenses, Fees, & Permits		800.00	66.67	100.00	800.00	1,400.00	600.00	600.00	175.00

RANTS & INSURANCE CLAIM

11-00-4840.00.00	INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SER FEES

11-00-4980.00.00	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4990.00.00	METER & MATERIAL RECYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-4999.00.00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL USER FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL WATER DEPARTMENT		1,834,300.00	152,858.34	231,277.50	1,834,300.00	1,777,418.52	56,881.48	56,881.48	96.90
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TOTAL REVENUES		1,834,300.00	152,858.34	231,277.50	1,834,300.00	1,777,418.52	56,881.48	56,881.48	96.90
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CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

1 -WATER
ATER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
11-00-6000.00.00 DEBT SERVICE GOV/PRINC	205,000.00	0.00	0.00	205,000.00	0.00	(205,000.00)	205,000.00	0.00
11-00-6001.00.00 DEBT SERVICE GOV/INTER	81,077.00	6,756.42	0.00	81,077.00	4,908.32	(76,168.68)	76,168.68	6.05
TOTAL DEBT SERVICES	286,077.00	6,756.42	0.00	286,077.00	4,908.32	(281,168.68)	281,168.68	1.72

PERSONNEL

11-00-6110.00.00 Salaries	70,245.00	5,853.75	20,248.46	70,245.00	127,398.80	57,153.80	57,153.80	181.36
11-00-6111.00.00 Hourly	187,590.00	15,632.50	18,543.03	187,590.00	170,664.99	16,925.01	16,925.01	90.98
11-00-6112.00.00 Overtime	1,500.00	125.00	49.06	1,500.00	1,485.41	14.59	14.59	99.03
11-00-6114.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6115.00.00 Certificate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6118.00.00 FICA/MEDICARE	19,183.00	1,598.58	2,102.00	19,183.00	19,160.16	22.84	22.84	99.88
11-00-6119.00.00 Suta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6120.00.00 Health Insurance	1,657.00	138.08	0.00	1,657.00	145.18	1,511.82	1,511.82	8.76
11-00-6122.00.00 Workers Comp	35,702.00	2,975.17	3,423.85	35,702.00	39,908.08	4,206.08	4,206.08	111.78
11-00-6123.00.00 PENSION EXPENSE	7,649.00	637.42	0.00	7,649.00	7,703.00	54.00	54.00	100.71
11-00-6124.00.00 TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6127.00.00 Uniforms	30,881.00	2,573.42	4,976.69	30,881.00	38,347.38	7,466.38	7,466.38	124.18
11-00-6150.00.00 Meals	1,000.00	83.33	0.00	1,000.00	891.64	108.36	108.36	89.16
11-00-6160.00.00 Training	0.00	0.00	0.00	0.00	87.79	87.79	87.79	0.00
11-00-6162.00.00 Travel (for any purpos	2,850.00	237.50	0.00	2,850.00	3,834.90	984.90	984.90	134.56
11-00-6163.00.00 Mileage & Vehicle Reim	3,000.00	250.00	0.00	3,000.00	115.93	2,884.07	2,884.07	3.86
11-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6166.00.00 Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6167.00.00 Hotels & Lodging	0.00	0.00	0.00	0.00	317.40	317.40	317.40	0.00
11-00-6191.00.00 Drug Testing	100.00	8.33	0.00	100.00	30.00	70.00	70.00	30.00
TOTAL PERSONNEL	361,357.00	30,113.08	49,343.09	361,357.00	410,090.66	48,733.66	48,733.66	113.49

3GAL/AUDIT

11-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6211.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6212.00.00 Audit Fees	10,500.00	875.00	0.00	10,500.00	11,200.00	700.00	700.00	106.67
11-00-6213.00.00 Engineering Fees	7,500.00	625.00	0.00	7,500.00	811.57	6,688.43	6,688.43	10.82
11-00-6214.00.00 Consulting	1,000.00	83.33	0.00	1,000.00	916.52	83.48	83.48	91.65
11-00-6216.00.00 ENGINEER/STATE PERMIT/	5,000.00	416.67	0.00	5,000.00	4,643.93	356.07	356.07	92.88
11-00-6253.00.00 COLLECTORS MVBA	7,000.00	583.33	42.31	7,000.00	4,722.82	2,277.18	2,277.18	67.47
11-00-6259.00.00 Tax Appraisal District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	31,000.00	2,583.33	42.31	31,000.00	22,294.84	8,705.16	8,705.16	71.92

CAPITAL EXPENDITURES

11-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6305.00.00 Capital Replacement PR	61,337.00	5,111.42	0.00	61,337.00	0.00	61,337.00	61,337.00	0.00
11-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	2,479.00	2,479.00	2,479.00	0.00
11-00-6310.00.00 Storm Water Master	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	61,337.00	5,111.42	0.00	61,337.00	2,479.00	58,858.00	58,858.00	4.04

1 -WATER
ATER DEPARTMENT
EPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
OFFICE EQUIP & SUPPLIES								
11-00-6410.00.00 Office Supplies	4,000.00	333.33	0.00	4,000.00	2,980.38	1,019.62	1,019.62	74.51
11-00-6412.00.00 Postage, Freight, & De	13,000.00	1,083.33	103.00	13,000.00	13,641.14	641.14	641.14	104.93
11-00-6413.00.00 EXTRACO IT COMPUTER SU	3,700.00	308.33	318.32	3,700.00	3,979.09	279.09	279.09	107.54
11-00-6414.00.00 Computer System Suppor	7,700.00	641.67	1,114.25	7,700.00	7,355.12	344.88	344.88	95.52
11-00-6415.00.00 IT System License (Ty1	5,626.00	468.83	0.00	5,626.00	0.00	5,626.00	5,626.00	0.00
11-00-6416.00.00 Advertising & Legal No	500.00	41.67	0.00	500.00	1,192.40	692.40	692.40	238.48
11-00-6421.00.00 Telephones	2,000.00	166.67	137.21	2,000.00	2,000.12	0.12	0.12	100.01
11-00-6422.00.00 Cell Phones & Pagers	1,400.00	116.67	91.50	1,400.00	1,230.91	169.09	169.09	87.92
11-00-6423.00.00 Internet Service	4,500.00	375.00	0.00	4,500.00	1,023.75	3,476.25	3,476.25	22.75
11-00-6424.00.00 Electricity	12,250.00	1,020.83	1,403.05	12,250.00	14,050.61	1,800.61	1,800.61	114.70
11-00-6425.00.00 Garbage Dumpsters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6441.00.00 COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	399.46	399.46	399.46	0.00
11-00-6444.00.00 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6446.00.00 Copier lease	5,500.00	458.33	164.12	5,500.00	2,417.08	3,082.92	3,082.92	43.95
11-00-6499.00.00 Administrative Fees A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EQUIP & SUPPLIES	60,176.00	5,014.66	3,331.45	60,176.00	50,270.06	9,905.94	9,905.94	83.54

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
FUEL & EQUIPMENT								
11-00-6511.00.00 Fuel & Oil	7,000.00	583.33	52.91	7,000.00	5,951.00	1,049.00	1,049.00	85.01
11-00-6512.00.00 Tap Materials	4,500.00	375.00	0.00	4,500.00	4,707.06	207.06	207.06	104.60
11-00-6513.00.00 Road Construction Mate	2,000.00	166.67	0.00	2,000.00	1,123.20	876.80	876.80	56.16
11-00-6513.01.00 Street Maintenance Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6516.00.00 Minor Equipment & Tool	2,000.00	166.67	0.00	2,000.00	2,770.11	770.11	770.11	138.51
11-00-6517.00.00 Chemicals	6,000.00	500.00	0.00	6,000.00	4,653.02	1,346.98	1,346.98	77.55
11-00-6517.01.00 Insecticides & Herbici	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6518.00.00 Batteries/Tires/Access	2,500.00	208.33	455.95	2,500.00	2,352.57	147.43	147.43	94.10
11-00-6519.00.00 Materials & Supplies	35,000.00	2,916.67	1,519.76	35,000.00	28,737.33	6,262.67	6,262.67	82.11
11-00-6520.00.00 Tools	750.00	62.50	0.00	750.00	535.80	214.20	214.20	71.44
11-00-6521.00.00 Water Meters	41,000.00	3,416.67	616.80	41,000.00	38,533.80	2,466.20	2,466.20	93.98
11-00-6525.00.00 Heat & Air Conditionin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6530.00.00 Equipment Rental/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6540.00.00 Protective Gear	2,500.00	208.33	10.99	2,500.00	2,208.38	291.62	291.62	88.34
TOTAL FUEL & EQUIPMENT	103,250.00	8,604.17	2,656.41	103,250.00	91,572.27	11,677.73	11,677.73	88.69

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
MAINTENANCE & REPAIRS								
11-00-6610.00.00 Vehicle Maintenance &	2,500.00	208.33	5.42	2,500.00	424.10	2,075.90	2,075.90	16.96
11-00-6611.00.00 Contractor/Contractor S	10,000.00	833.33	0.00	10,000.00	3,532.00	6,468.00	6,468.00	35.32
11-00-6620.00.00 Radio Maintenance & Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6630.00.00 Equipment Maintenance	15,800.00	1,316.67	37.55	15,800.00	20,060.09	4,260.09	4,260.09	126.96
11-00-6640.00.00 Building & Structure M	700.00	58.33	911.50	700.00	2,085.48	1,385.48	1,385.48	297.93
11-00-6645.00.00 Water Testing	12,000.00	1,000.00	787.70	12,000.00	11,125.09	874.91	874.91	92.71
11-00-6650.00.00 Janitorial Services &	350.00	29.17	0.00	350.00	564.08	214.08	214.08	161.17
TOTAL MAINTENANCE & REPAIRS	41,350.00	3,445.83	1,742.17	41,350.00	37,790.84	3,559.16	3,559.16	91.39

1 -WATER
AFTER DEPARTMENT
DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
BANK & FINANCE FEES								
11-00-6710.00.00 Bank & Lender Fees	0.00	0.00	0.00	0.00	75.42	75.42	75.42	0.00
11-00-6720.00.00 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6750.00.00 Property & Liability I	6,300.00	525.00	0.00	6,300.00	6,846.08	546.08	546.08	108.67
11-00-6752.00.00 Finance Charges	0.00	0.00	0.00	0.00	92.58	92.58	92.58	0.00
11-00-6790.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6791.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6792.00.00 Defalcation Expense -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BANK & FINANCE FEES	6,300.00	525.00	0.00	6,300.00	7,014.08	714.08	714.08	111.33
EPR. & OPER. TRANSFERS								
11-00-6810.00.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6820.00.00 Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6851.00.00 BALANCING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPR. & OPER. TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-8100.00.00 OPERATING TRANS TO OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
11-00-6911.00.00 Bulk Water Purchases	620,000.00	51,666.67	140,781.12	620,000.00	580,255.84	39,744.16	39,744.16	93.59
11-00-6912.00.00 Garbage - Wholesale Se	290,000.00	24,166.67	24,831.08	290,000.00	259,682.38	30,317.62	30,317.62	89.55
11-00-6917.00.00 Vending Machine Suppli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6918.00.00 Water Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6950.00.00 Association Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-6970.00.00 Refunds	0.00	0.00	0.00	0.00	9.03	9.03	9.03	0.00
11-00-6980.00.00 Bad Debt Expense	400.00	33.33	0.00	400.00	408.67	8.67	8.67	102.17
11-00-6985.00.00 Cash Over and Short	0.00	0.00	0.00	0.00	0.13	0.13	0.13	0.00
11-00-6990.00.00 Water & Sewer Franchis	66,500.00	0.00	0.00	66,500.00	66,100.00	400.00	400.00	99.40
11-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	80.00	80.00	80.00	0.00
TOTAL OTHER	976,900.00	75,866.67	165,612.20	976,900.00	906,536.05	70,363.95	70,363.95	92.80
TOTAL WATER DEPARTMENT	1,927,747.00	138,020.58	222,643.01	1,927,747.00	1,532,956.12	394,790.88	394,790.88	0.00

CITY OF MORGAN'S POINT RESORT
 BUDGET vs ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

1 - WATER
 DEBT SERVICES
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICES								
11-70-6000.00 Debt Service Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	1,927,747.00	138,020.58	222,643.01	1,927,747.00	1,532,956.12	394,790.88	394,790.88	79.52
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REVENUES OVER/(UNDER) EXPENDITURES	(93,447.00)	14,837.76	8,634.49	(93,447.00)	244,462.40	337,909.40	(337,909.40)	
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CITY OF MORGAN'S POINT RESORT
 BUDGET VS ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

5 - MARINA
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
<u>EVENTUE SUMMARY</u>								
MARINA DEPARTMENT	314,500.00	26,208.34	28,461.56	314,500.00	317,639.67	3,139.67 (	3,139.67)	101.00
OTAL REVENUES	314,500.00	26,208.34	28,461.56	314,500.00	317,639.67	3,139.67 (	3,139.67)	101.00
<u>EXPENDITURE SUMMARY</u>								
MARINA DEPARTMENT	216,729.00	18,060.75	16,016.63	216,729.00	199,945.85 (	16,783.15)	16,783.15	92.26
OTAL EXPENDITURES	216,729.00	18,060.75	16,016.63	216,729.00	199,945.85 (	16,783.15)	16,783.15	92.26
EVENTUES OVER/(UNDER) EXPENDITURES	97,771.00	8,147.59	12,444.93	97,771.00	117,693.82	19,922.82 (	19,922.82)	120.38

CITY OF MORGAN'S POINT RESORT
BUDGET vs ACTUAL REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

5 -MARINA
EVENTUES

% OF YEAR COMPLETED: 100.00

MARINA DEPARTMENT

AXES

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-4000.00.00 BOAT STALL APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4001.00.00 RETAINED EARNINGS PER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COURT

15-00-4320.00.00 Marina Boat Stall Rent	257,750.00	21,479.17	21,399.00	257,750.00	256,776.31	(973.69)	973.69	99.62
15-00-4321.00.00 Marina Locker Rental R	4,650.00	387.50	384.00	4,650.00	4,918.20	268.20	268.20	105.77
15-00-4322.00.00 Marina Electrical Reve	1,500.00	125.00	125.00	1,500.00	2,196.30	696.30	696.30	146.42
15-00-4323.00.00 Vending Merchandise	400.00	33.33	74.00	400.00	731.75	331.75	331.75	182.94
15-00-4325.00.00 Marina Gas & Oil Reven	50,000.00	4,166.67	6,233.56	50,000.00	52,766.11	2,766.11	2,766.11	105.53
15-00-4326.00.00 Marina Late Fee Revenu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4327.00.00 Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	314,300.00	26,191.67	28,422.06	314,300.00	317,388.67	3,088.67	3,088.67	100.98

INTEREST EARNED

15-00-4410.00.00 Interest Earned - Chec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4411.00.00 Interest Earned - Texp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRANTS & INSURANCE CLAIM

15-00-4840.00.00 INSURANCE CLAIMS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS & INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SER FEES

15-00-4980.00.00 Gain on Sale of Fixed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-4999.00.00 Miscellaneous Revenue	200.00	16.67	39.50	200.00	251.00	51.00	51.00	125.50
TOTAL USER FEES	200.00	16.67	39.50	200.00	251.00	51.00	51.00	125.50

TOTAL MARINA DEPARTMENT

TOTAL MARINA DEPARTMENT	314,500.00	26,208.34	28,461.56	314,500.00	317,639.67	3,139.67	3,139.67	101.00
TOTAL REVENUES	314,500.00	26,208.34	28,461.56	314,500.00	317,639.67	3,139.67	3,139.67	101.00

5 -MARINA
ARINA DEPARTMENT
DEPARTMENTAL EXPENDITURES
% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
EBT SERVICES								
15-00-6000.00.00 DEBT SERVICE GOV (PRIN	0.00	0.00	0.00	0.00	279.50	279.50	279.50	0.00
15-00-6001.00.00 DEBT SERVICE GOV (INTE	0.00	0.00	0.00	0.00	279.50	279.50	279.50	0.00
TOTAL DEBT SERVICES	0.00	0.00	0.00	0.00	279.50	279.50	279.50	0.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL								
15-00-6110.00.00 Salaries	63,710.00	5,309.17	7,268.62	63,710.00	67,262.49	3,552.49	3,552.49	105.58
15-00-6111.00.00 Hourly	13,647.00	1,137.25	260.14	13,647.00	6,424.80	7,222.20	7,222.20	47.08
15-00-6112.00.00 Part-Time Hourly	7,800.00	650.00	792.00	7,800.00	6,430.25	1,369.75	1,369.75	82.44
15-00-6113.00.00 Overtime	0.00	0.00	9.81	0.00	12.94	12.94	12.94	0.00
15-00-6114.00.00 Vacation Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6115.00.00 Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6117.00.00 Contract Services & Te	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6118.00.00 FICA/MEDICARE	6,372.00	531.00	459.24	6,372.00	4,704.81	1,667.19	1,667.19	73.84
15-00-6119.00.00 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6120.00.00 Health Insurance	679.00	56.58	0.00	679.00	29.43	649.57	649.57	4.33
15-00-6122.00.00 Workers Comp	13,933.00	1,161.08	607.85	13,933.00	7,804.67	6,128.33	6,128.33	56.02
15-00-6123.00.00 PENSION EXPENSE	2,199.00	183.25	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
15-00-6124.00.00 TMRS	10,534.00	877.83	967.07	10,534.00	9,435.68	1,098.32	1,098.32	89.57
15-00-6127.00.00 Uniforms	300.00	25.00	0.00	300.00	279.50	20.50	20.50	93.17
15-00-6150.00.00 Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6160.00.00 Training	600.00	50.00	0.00	600.00	32.68	567.32	567.32	5.45
15-00-6162.00.00 Travel (for any purpos	875.00	72.92	0.00	875.00	0.00	875.00	875.00	0.00
15-00-6163.00.00 Mileage & Vehicle Reim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6164.00.00 Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6191.00.00 DRUG TESTING	60.00	5.00	0.00	60.00	0.00	60.00	60.00	0.00
TOTAL PERSONNEL	120,709.00	10,059.08	10,364.73	120,709.00	102,417.25	18,291.75	18,291.75	84.85

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
LEGAL/AUDIT								
15-00-6210.00.00 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6212.00.00 Audit Fees	1,650.00	137.50	0.00	1,650.00	1,800.00	150.00	150.00	109.09
15-00-6213.00.00 ENGINEERING AND LEGAL	3,500.00	291.67	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
15-00-6214.00.00 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6216.00.00 Engineer / State Permi	0.00	0.00	0.00	0.00	2,430.00	2,430.00	2,430.00	0.00
15-00-6253.00.00 Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL/AUDIT	5,150.00	429.17	0.00	5,150.00	4,230.00	920.00	920.00	82.14

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
APITAL EXPENDITURES								
15-00-6300.00.00 Capital Improvement	0.00	0.00	0.00	0.00	290.00	290.00	290.00	0.00
15-00-6305.00.00 Capital Replacement	6,000.00	500.00	0.00	6,000.00	15,657.00	9,657.00	9,657.00	260.95
15-00-6306.00.00 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-00-6307.00.00 COMPUTERS & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	6,000.00	500.00	0.00	6,000.00	15,947.00	9,947.00	9,947.00	265.78

CITY OF MORGAN'S POINT RESORT
 BUDGET VS ACTUAL REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2019

5 -MARINA
 MARINA DEPARTMENT
 DEPARTMENTAL EXPENDITURES

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	PERIOD BUDGET	CURRENT PERIOD	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE DIFFERENCE	BUDGET BALANCE	% OF BUDGET
15-00-8100.00.00 Operating Transfers To	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
15-00-6917.00.00 Vending Machine Mercha	850.00	70.83	0.00	850.00	619.58 (	230.42)	230.42	72.89
15-00-6918.00.00 Water Usage	750.00	62.50	92.04	750.00	979.07 (	229.07)	229.07)	130.54
15-00-6940.00.00 Corps of Engineers Lea	6,100.00	508.33	0.00	6,100.00	4,591.31 (	1,508.69)	1,508.69	75.27
15-00-6950.00.00 Assocation Dues	280.00	23.33	0.00	280.00	0.00 (	280.00)	280.00	0.00
15-00-6999.00.00 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,980.00	664.99	92.04	7,980.00	6,189.96 (	1,790.04)	1,790.04	77.57
TOTAL MARINA DEPARTMENT	216,729.00	18,060.75	16,016.63	216,729.00	199,945.85 (	16,783.15)	16,783.15	0.00
TOTAL EXPENDITURES	216,729.00	18,060.75	16,016.63	216,729.00	199,945.85 (	16,783.15)	16,783.15	92.26
EVENTUES OVER/(UNDER) EXPENDITURES	97,771.00	8,147.59	12,444.93	97,771.00	117,693.82	19,922.82 (	19,922.82)	